

THE CITY OF  
**ALLAS**  
REGON

---

*Established 1874*

*Enjoy*

*Historic*  
**DOWNTOWN  
DALLAS**



**CITIZEN BUDGET 2015 - 2016**



WELCOME IN  
TO

DALLAS

## Purpose Statement

The intent of this document is to provide residents and other interested parties a simple, concise, and understandable overview of the City of Dallas' budget. The document addresses two questions:

- (1) How is the City funded?
- (2) How are those funds spent?

The City operates on a fiscal year that begins July 1 and ends June 30. The budget for the current fiscal year was adopted on June 15, 2015, and became effective July 1, 2015.

Anyone can obtain more detailed budget information and a copy of the City's official 2016 budget documents from City Hall or online at [www.dallasor.gov/budget](http://www.dallasor.gov/budget). If you have specific questions, contact the Finance Department at 503.623.2338.





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# City of Dallas

## Mayor & City Council



Mayor Brian Dalton



Council President Jim Fairchild



Councilor Kelly Gabliks



Councilor Micky Garus



Councilor Bill Hahn



Councilor Jackie Lawson



Councilor Kevin Marshall



Councilor Murray Stewart



Councilor LaVonne Wilson



Councilor Ken Woods Jr.

## Executive Management Team

City Manager

Ron Foggin

## Executive Management

Human Resources/Risk Management  
Community Development/Operations  
Engineering/Environmental Services  
Financial Services  
Fire  
Police  
Legal

Emily Gagner  
Jason Locke  
Fred Braun  
Cecilia Ward  
Fred Hertel  
Tom Simpson  
Lane Shetterly

## Budget Committee Citizen Members

Mike Arras  
Tory Banford  
Pete Christensen  
Darand Davies

John Davis  
Mike Holland  
Lynn Hurt  
Joe Koubek

Christine Valentine

## Budget Process

The budget, as presented in this document, is developed for each general fund major program or department and for each general fund program. For example, Community Development is a major program. Within Community Development are several programs including Aquatic Center, Facilities Maintenance, Building, and Planning all within the General Fund. Expenditures by category may not exceed the total major program budget for each of the four categories.

The budget is created and adopted in accordance with state law. Amendments made to the budget are also done according to requirements set forth by the State of Oregon. The budget is adopted on a basis consistent with generally

accepted accounting principles. The budget is amended through Council adoption of a resolution. If a supplemental budget is required, a public hearing is noticed and held per requirements set forth by the State of Oregon before the Council adopts a resolution approving the supplemental budget.

Budget amounts are reported as originally adopted. Budgeted expenditure appropriations lapse at fiscal year-end. Supplementary appropriations can be carried forward to the following year if approved by the City Council.

Encumbrances represent purchase commitments. Encumbrances outstanding at year-end are reported as reservations of fund balances, since they do not constitute expenditures or liabilities.

## Budget Timeline

### March 2, 2015

General meeting of the full Budget Committee. The Committee elects a presiding officer. Staff reviews the Five Year Capital Improvement Plan, 20 Year Facilities Plan, Department Operational requests, and the Three Year Financial Forecast.

### April 27, 2015

Budget Committee meeting to discuss department budget requests.

### May 18, 2015

General meeting of the Budget Committee.

1. Reports and recommendations are given and Budget Committee makes changes where necessary.
2. Public Hearing on proposed budget and state revenue sharing.
3. The Budget Committee passes a motion recommending to the City Council a Budget for Fiscal Year 2015-16 and approving an amount or rate of total property taxes to be certified for collection.

### June 15, 2015

City Council adopts a resolution making appropriations and levying property taxes and a resolution regarding receiving State Revenue Sharing Funds.

March

April

May

June

### April 20, 2015

General meeting of the Budget Committee (City Council and Citizen Committee members).  
1) Presiding officer is elected; and 2) City Manager presents proposed budget and budget message.

### May 4, 2015

Budget Committee meeting to discuss department budget requests.

### June 1, 2015

Public Hearing on the recommended 2015-16 Budget and proposed use of State Revenue Sharing funds.

## City Statistics

Incorporated 1874

Area 4,856 square miles (3,107 acres)

Population (as of July, 2014) 14,940

Males 47.9%

Females 52.1%

Race:

White 92.6%

Hispanic or Latino 5.9%

Other 1.5%

Median Age 41.3

Under 5 years 6.6%

5 – 24 years 26.3%

25-44 years 23.3%

45-64 years 24.8%

65 years and over 18.8%

Residents graduated from high school or higher 90.6%

Residents with Bachelor's degree or higher 16.9%

Average Household Size 2.49 persons

Median Household Income \$49,850

Total Housing Units 6,169

Resident-owned homes 63.3%

Median home value of owner-occupied homes \$197,000

## Climate

\*Annual Rainfall 67 inches

\*Annual Snowfall 10.8 inches

\*Precipitation Days 146

\*Sunny Days 156

\*Average High (July) 80° F

\*Average Low (January) 31.9° F

\*Elevation (average) 405 feet

## Largest Employers

Forest River, Inc 406 employees

Dallas Public Schools 355 employees

Dallas Retirement 304 employees

Village

Polk County 270 employees

West Valley Hospital 160 employees

Wal-Mart 157 employees

Safeway Stores, Inc 137 employees

James W. Fowler 115 employees

Affiliates

City of Dallas 93 employees

## Educational Institutions

### Dallas School District

3 Elementary Schools

1 Middle School

1 High School

2 Alternative Schools

1 Charter School

### Parochial Schools – 2

Grace Community Church

Preschool through Kindergarten

Faith Christian Church

Preschool through 8th Grade

### Colleges – 1

Chemeketa Community College

\*Climate statistics can be found at  
[www.wrcc@dri.edu](http://www.wrcc@dri.edu)



## Keeping up...

Our senior management team and their employees want to improve and add services provided to the businesses and citizens; the departments ask for additional employees, operating funds, and/or capital; revenue forecasts are developed that are not keeping pace with expenditures; and departments spend the rest of the budget time trying to figure out how to provide the same level of service with slightly less money. This has been the budgeting pattern for the last three years and it looks like it is going to continue for the foreseeable future.

We are committed to giving the community the best we have to offer and providing the best possible service. We are going to make every effort to stretch every dollar as far as we can. In this organization we do not have the attitude that it is easier to spend others' money. We are making every effort to spend the City's money wisely and give the community the greatest return on investment possible.

With that said, it probably goes without saying that our employees' performance is not one of the challenges for fiscal year 2016. The real challenge in this area is our need for more people to do the work. Our staff members will continue carrying larger than normal workloads due to staff reductions, which means we are not as proactive and forward looking as we need to be. As I mentioned earlier, we are and will continue doing our best to provide all the city services the citizens have come to expect to the best of our abilities, but ultimately there is a cost.

The first budget challenge I would like to cover is the fact that revenue is not keeping up with expenditures. As I indicated in this message already, we are having a difficult time maintaining levels of service in most of the General Fund departments. Property tax revenue, our single largest General Fund revenue, increases are limited to three percent by State law and franchise fees are bound by franchise agreements so there is really no way to grow these two major revenue sources.

We are also going to look at services that are being offered at no cost that may need a fee or service charge added.

I am not sure how many services this will entail, but I will challenge department heads and managers to examine the different elements of their operations to identify possible revenue sources.





## Residential Streets Infrastructure Challenge

Over the last fifteen years, the City of Dallas' elected officials and administration have been concerned about the condition of our residential streets. With property tax rates capped and the Federal gas tax rate unchanged since the early 1990s, the City has had very little money to put towards street maintenance. Seeing this issue, the City Council made a policy decision to spend transportation dollars on the main roads in the city, because these roads are the vital to our economy.

Three years ago the City Council established the Citizens Advisory Committee for Residential Street Funding. The Committee was tasked with identifying ways to fund residential street repairs as well as ongoing street maintenance.

In an effort to help the Committee, elected officials, staff and the citizens better understand the state of the streets, the City hired a third party engineering firm to evaluate the condition of all the City streets. The third party engineering firm used very sophisticated equipment to evaluate the streets. It turns out more than half our residential streets are in poor condition. In other words, our residential streets infrastructure is scored a "D" (see page 19). (If you want learn more about the streets evaluation visit <http://www.dallasor.gov/streetmap>).

The report from the third party engineering firm shows that our City streets need approximately \$15 million of reconstructive work and about \$700,000 in maintenance money every year. These numbers are huge considering the City has about \$300,000 a year to maintain streets and no money to pay debt service. After reviewing the report from the third party engineering firm and seeing these numbers, the Committee recommended that the City bond for \$10 million now and once this debt is paid off, bond for the remaining street reconstruction needs.

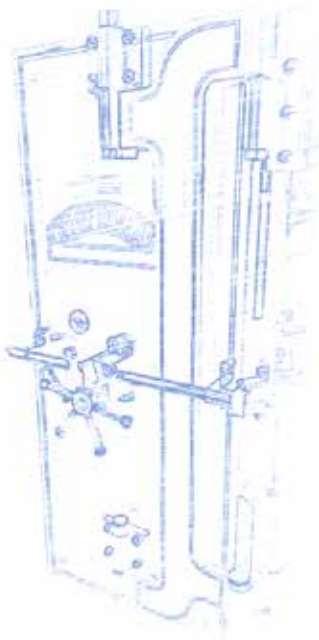
The Streets Committee set a goal for the maintenance of the City streets that 90% of the City's residential streets be maintained in a good or better condition. In order for the City to meet this goal, the Committee recommended the City look at a combination of a city gas tax, a streets utility fee and transportation money shared by the State. The Streets Committee stated that it made no sense to fix the streets while ignoring the ongoing maintenance of the streets.

We must invest in our street infrastructure just like our parents, grandparents and great grandparents did. If we fail to invest, it is likely we will see a decline in property values (both commercial and residential), a reduction in commercial investment, and streets that are unsafe for vehicles and pedestrians. This issue can be put off but it becomes more costly each year that goes by.

## Taxes & Other Revenues

### Property Tax

There are multiple tax collecting entities in the City of Dallas: Polk County, Dallas School District, Willamette Education Service District, Chemeketa Community College, Chemeketa Cooperative Regional Library Service, Polk Soil and Water Conservation District, 4-H/Master Gardener/Ag/Forest Extension District, Dallas Cemetery District, and the City of Dallas. Polk County assesses the taxable value and collects all property tax. The City of Dallas's 2014 certified tax rate is 4.1954%.



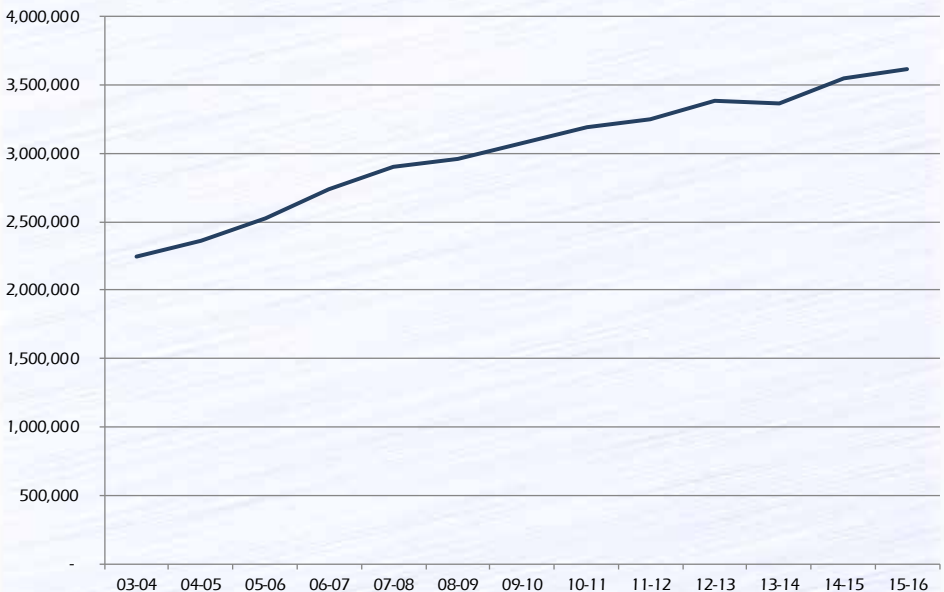
Dallas Residence Tax Rate by Code	Amount
City of Dallas	4.1432
Polk County	1.6947
Polk County Bonds after 2001	0.5438
Chemeketa	0.6182
Chemeketa Bonds prior 2001	0.0785
Chemeketa Bonds after 2001	0.2683
Chemeketa Regional Library	0.0808
Willamette ESD	0.2931
Dallas Bonds prior to 2001	0.6753
Dallas Bonds after 2001	0.1191
Dallas Urban Renewal	0.1531
Dallas CD	0.0541
Polk Soil / Water CD	0.0494
Dallas School District 2	4.4960
Dallas SD2 Bonds after 2001	1.7211
4-H/M.G./Ag/Forest Ext Dist.	0.0741
<b>Total</b>	<b>15.0628</b>

## Taxes Outside Limitation

In 1997, Oregon voters changed the property tax system in Oregon. Previously, the City received voter approval of a tax base and a continuing serial levy (5 mills) based upon the real property value of the City. The new constitutionally approved property tax system (Measure 50) set up a new rate base tax system and limits the amount of property taxes that can be levied on each property. The new system allows for continuation of our existing authority to levy property taxes; however, at a reduced rate. Measure 50 limits general-purpose property taxes from growing more than 3% per year on any property. The City is allowed to tax new construction at a rate equal to existing property. Because bonds are excluded from the limit, the City is permitted to levy a tax to pay all General Obligation (GO) bond debt.

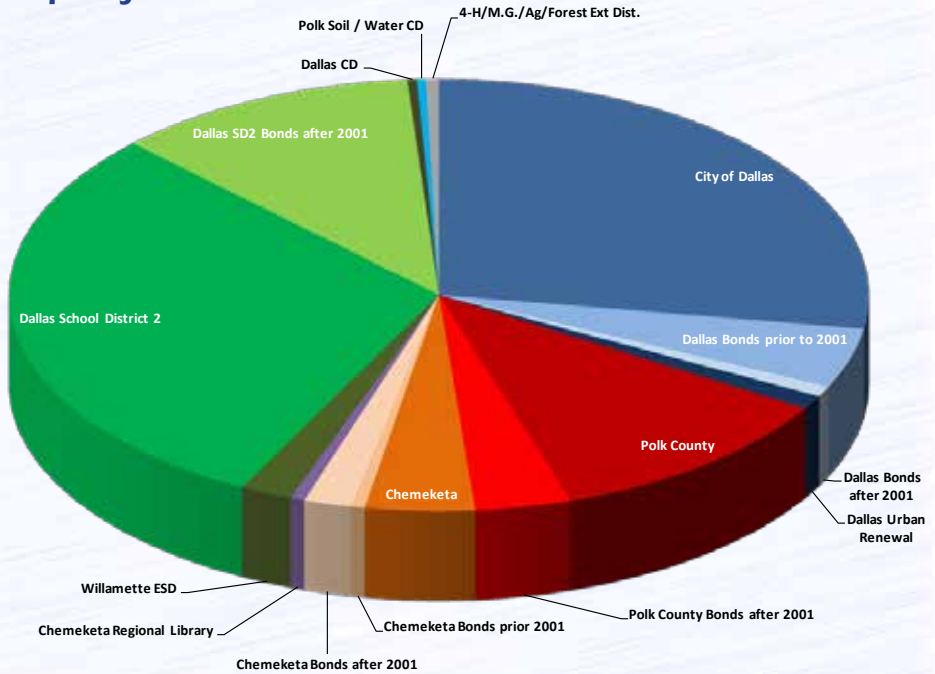
## Property Tax Revenue History

This graph depicts that last 13 years of Property Tax Revenues history for the General Fund.





## Property Tax Distribution



## Other Revenues

### Fees

The City of Dallas has several fees that are assessed on various services, such as recreation, planning, building, water, and sewer fees. These fees are levied in order to respond to changes in demand for the services.

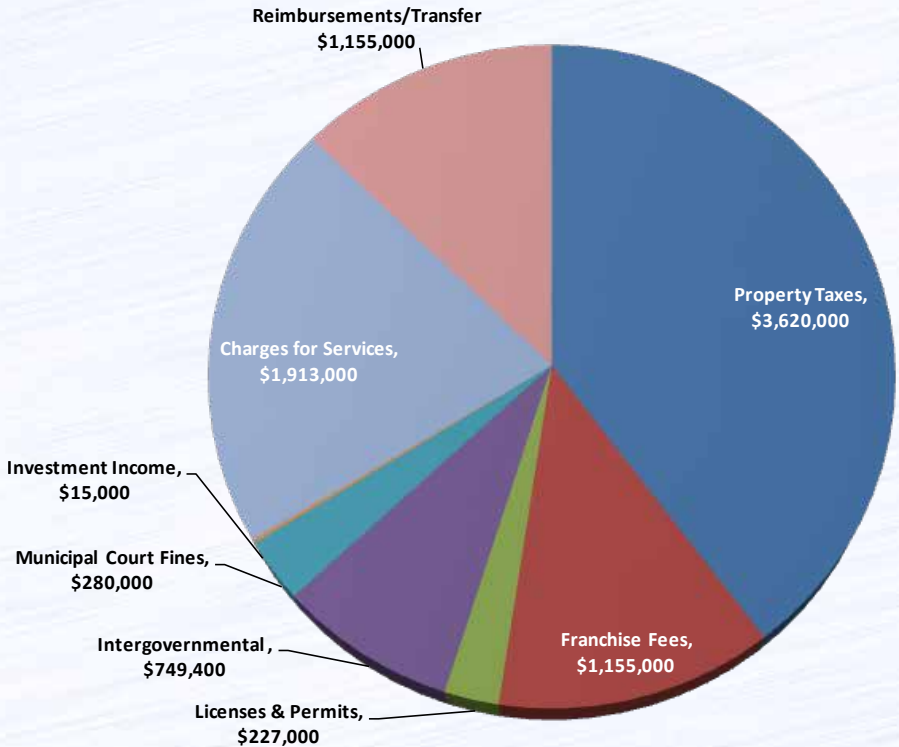
### Grants

The City applies for and receives grants every year from federal and state governments and other entities. These grants fund various projects including library, recreation, and public safety programs.

## Municipal Bonds

Some of the City's capital projects are funded through debt. The City currently has an AA Bond rating from Standard and Poor's for General Obligation (GO) bonds. Since 2003, the City has used bonds for the Aquatic Center, Library, and fire equipment.

## General Fund Revenues



## General Fund Revenues

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Property Taxes	3,388,238	3,365,340	3,495,000	3,620,000
Franchise fees	1,028,426	1,170,721	1,095,000	1,155,000
Licenses & Permits	198,094	262,593	177,500	227,000
Intergovernmental/Other Agencies	601,382	675,888	699,400	749,400
Municipal Court Fines	103,449	134,291	220,000	280,000
Investment Income	13,989	14,237	15,000	15,000
Charges for Services	1,588,759	1,981,002	1,788,500	1,913,000
Reimbursements & Fund Transfers	1,105,000	1,163,643	1,155,000	1,155,000
Total Revenues	8,027,339	8,767,714	8,645,400	9,114,400
Beginning Balance	1,681,366	1,287,991	1,285,000	1,300,000
Total	9,708,705	10,055,705	9,930,400	10,414,400

## General Fund Expenditures

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Personnel Services	6,000,916	5,861,895	6,100,000	6,278,000
Materials and Services	1,772,086	1,845,763	2,216,550	2,299,300
Capital Outlay	12,743	78,292	0	0
Debt Service	54,072	47,271	166,142	164,709
Transfer to other funds	154,987	144,800	166,100	236,100
Non-Departmental Transfers	583,000	17,451	218,000	370,000
Total Expenditures	8,574,143	7,995,473	8,866,792	9,348,109
Operating Contingencies	0	0	20,000	100,000
Unappropriated Fund Balances	0	0	1,043,608	966,291
TOTAL GEN FUND RECAP	8,574,143	7,995,473	9,930,400	10,414,400

## General Fund Expenditures





## General Fund Department Expenditures

### Administration

**\$563,950**

The Administration budget is remaining approximately the same as last year. Money has been budgeted to improve transparency.

### Library

**\$489,950**

The Library budget has a slight increases due to personnel benefits and cost of living adjustment. In the Capital Projects Fund budget, the Library will upgrade the lighting to LED lights.

### Parks

**\$344,500**

The Parks Department budget increased slightly due to increases in personnel benefits and cost of living adjustment. There are several capital projects in the Parks Department which include two replacement vehicles, an extension of the Rickreall Creek Trail, adding several new park features at Kingsborough Park and working with a developer to develop a new park on the east side of the community.

### Finance

**\$601,600**

There are no changes to the Finance Department's budget.

### Court

**\$235,400**

The Municipal Court has a new judge that started January 2015 and the way we account for the judge's services has changed. In the past, the payment to the judge was taken out of personnel services and that was changed to come out of materials and services. The increase in the Court budget this year is in professional services, which is due to an increase in the number of defendants that need public provided attorneys.

### Fire

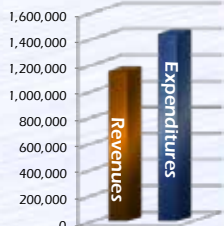
**\$755,014**

The overall budget is up this year because of employee benefits, cost of living adjustment and a transfer to the Firefighter Volunteer Trust account which will help the City better account for the volunteer firefighters' training and activities. The Fire Department has a number of capital projects this year which will be covered by a combination of grant funds and General Fund revenue.

### Ambulance

**\$1,438,500**

The Ambulance Department's budget is up from last year. The increase is spread over a number of items that need to increase this year. The capital projects for the Ambulance Department include the replacement of an ambulance, replacement of the auto cardiac system and the replacement of a training manikin. We are going to evaluate our charges for ambulance service this year to make sure we are keeping up with what is happening in the industry. The graph shows the comparison of revenues to expenditures.



\*Revenues over/<under> expenditures: <\$288,500>

## General Fund Department Expenditures continued

### Police

**\$2,973,400**

The biggest change in the Police Department budget for fiscal year 2016 is the addition of a police officer position. There is also a large increase for dispatch service fees due to an almost eight percent increase in dispatch fees. The Police Department has several capital projects this year including a much needed upgrade to the office furniture and a replacement vehicle.

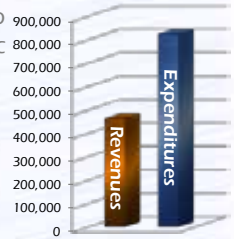
### Aquatic Center

**\$825,600**

In fiscal year 2015, we have seen attendance at the Aquatic Center increase dramatically. This is good news for the revenues, but it has also required us to add more staff. The large increase in personnel costs in the Aquatic Center budget is due to additional staff. There are only two anticipated capital projects in this budget for the Aquatic Center: a new software system to track memberships and a replacement of outdated swimming pool system controls.

The graph shows the comparison of revenues to expenditures.

\*Revenues over/<under> expenditures: <\$360,600>



### Planning

**\$195,100**

There are no significant changes to this budget.

### Building/Inspection

**\$294,200**

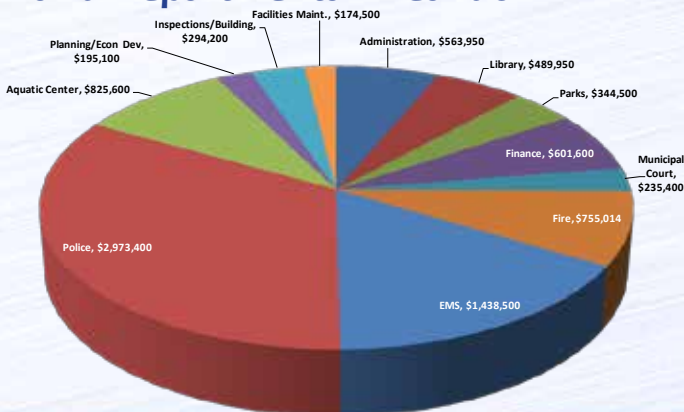
The slight increase in Inspections/Building budget is due to personnel costs increasing.

### Facilities

**\$174,500**

There are no significant changes to the Facilities Maintenance budget. The Facilities Maintenance Department does have a capital project, which is furnishings for the new senior citizen building.

## General Fund Departmental Breakdown



## General Fund Capital Projects

### Description

In order to provide a clearer picture of what General Fund capital projects cost, we have created a Capital Projects Fund this fiscal year. The Capital Projects Fund will account for all the General Fund capital projects for Fiscal Year 2015-16. This fund receives funding through a transfer from the General Fund.

Projects included in this year's Capital Projects Fund are listed below:

Department	Amount	Project
Aquatic Center	\$35,000	\$20,000 software upgrade; \$15,000 DDC control upgrade
EMS	\$35,200	\$17,500 match for grant for auto cardiac system; \$2,700 match for grant for AEDs; \$15,000 to purchase new manikin
Facilities	\$30,000	Senior Center amenities
Fire Department	\$117,775	\$10,000 for extrication tool system; \$1,225 match for grant to rehab equipment; \$10,000 for a thermal imaging camera; \$10,000 for a mobile data computer; \$15,000 for Rapid Intervention Team packs, \$27,500 match for training facility grant; \$44,050 match for radio grant
Library	\$7,025	Replace lighting
Parks	\$65,000	Purchase new pickup and new flatbed truck
Police Department	\$80,000	\$25,000 squad room furniture; \$55,000 new patrol vehicle
<b>Total</b>	<b>\$370,000</b>	



## Governmental Funds

Capital Projects

Street Division

System Development Charges (SDCs)

Trust Fund

Grant Fund

General Obligation

Long-Term Debt

## Governmental Funds Revenues\*

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Capital Projects	-	-	218,000	370,000
Streets	1,034,664	1,145,132	1,025,000	1,077,000
SDC	4,057,772	4,882,268	5,160,000	5,370,000
Trust Fund	411,273	297,410	216,873	240,250
Grant Fund	49,258	146,747	2,518,500	3,368,875
General Obligation	725,062	715,697	670,000	680,000
Long-Term Debt	106,010	109,625	112,994	121,050

\*Table does not include beginning balances.

## Governmental Funds Expenditures

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Capital Projects	-	-	218,000	370,000
Streets	820,925	946,737	1,113,450	952,900
SDC	27,950	417,966	5,160,000	5,370,000
Trust Fund	193,284	245,826	216,873	240,250
Grant Fund	67,075	138,470	2,518,500	3,368,875
General Obligation	683,878	682,539	1,015,000	1,060,000
Long-Term Debt	106,009	109,625	112,994	121,050

## Grants - Anticipated for 2015-16

- Community Development Block Grant (CDBG): \$2,000,000 (Senior Center)
- Park Grant (LGGP & OPRD): \$310,000 (Rickreall Creek Trail Phase 5)
- Ready to Read Grant: \$4,000 (Books, audiobooks, DVDs and Literacy Project)
- Police Grant: \$32,500 (e-Cite Program)
- FEMA Fire & EMS Grants: \$1,015,875 (Portable training facility, equipment, and volunteer recruitment)

## Enterprise Funds

**Fleet Management** - Fleet Management manages and maintains the City's fleet of vehicles and equipment through the Total Care Program.

**Water Services** - Provide engineering, management, operation and oversight of the City's Water Treatment Plant, including the ASR well, intake facility and Mercer Reservoir and Dam.

**Sewer Services** - provide engineering, design, contract oversight and inspection services for the City's sewer infrastructure.

**Stormwater Services** - provide engineering, design, contract oversight and inspection services for the City's stormwater infrastructure.

## Infrastructure Report Card

Every four years, the American Society of Civil Engineers evaluates the conditions and investment needs for the national infrastructure – including roads, bridges, drinking water systems, dams, and other facilities. The overall condition of the infrastructure is then put into an easy to understand format – the Report Card. Likewise, the State of Oregon and City of Dallas have developed a report card for the condition of our State and Local infrastructure. A summary of the report card is as follows:

### Grades

Infrastructure Area	National	Oregon	Dallas
Wastewater	D	D	C
Dams	D	C	B-
Drinking Water	D	D	C+
Public Parks & Recreation	C-	NR	C+
Roads	D	C-	D
Bridges	C+	C-	C+
Overall Grade	D+	C-	C

### What Do the Grades Mean?

- A EXCEPTIONAL: FIT FOR THE FUTURE
- B GOOD: ADEQUATE FOR NOW
- C MEDIOCRE: REQUIRES ATTENTION
- D POOR: AT RISK
- F FAILING/CRITICAL: UNFIT FOR PURPOSE

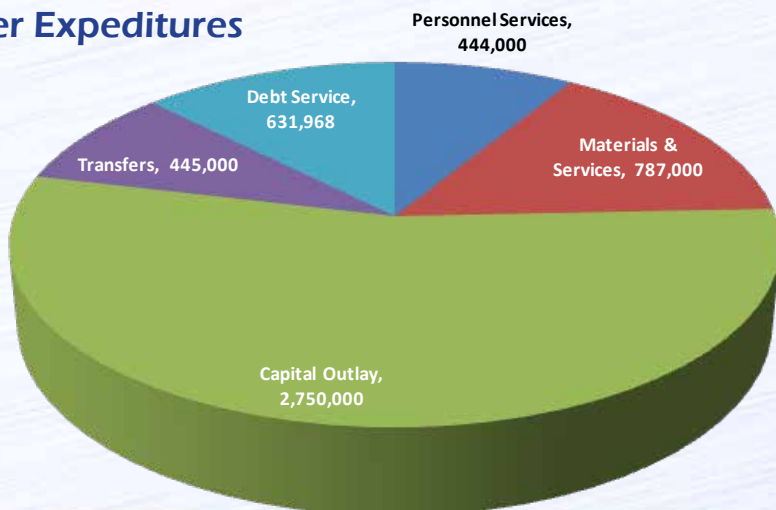
## Water Revenues

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Sale of water & account fees	2,084,998	2,088,423	2,255,000	2,330,000
Miscellaneous & interest	43,960	100,918	85,000	97,000
Finance Proceeds	0	0	4,000,000	2,600,000
Transfers	6,225	0	0	0
<b>TOTAL REVENUES</b>	<b>2,135,183</b>	<b>2,189,341</b>	<b>6,340,000</b>	<b>5,027,000</b>
Beginning Balance	512,778	600,303	755,000	1,045,000

## Water Expenditures

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Total personnel services	400,426	393,706	422,000	444,000
Total materials & services	635,080	702,904	744,500	787,000
Total capital outlay	63,215	61,796	2,216,250	2,750,000
Total transfers	425,000	434,000	445,000	445,000
Total debt service	523,193	347,967	672,968	631,968
<b>TOTAL EXPENDITURES</b>	<b>2,046,914</b>	<b>1,940,374</b>	<b>4,500,718</b>	<b>5,057,968</b>
Operating Contingencies	0	0	2,594,282	1,014,032
<b>TOTAL</b>	<b>2,046,914</b>	<b>1,940,374</b>	<b>7,095,000</b>	<b>6,072,000</b>

## Water Expenditures



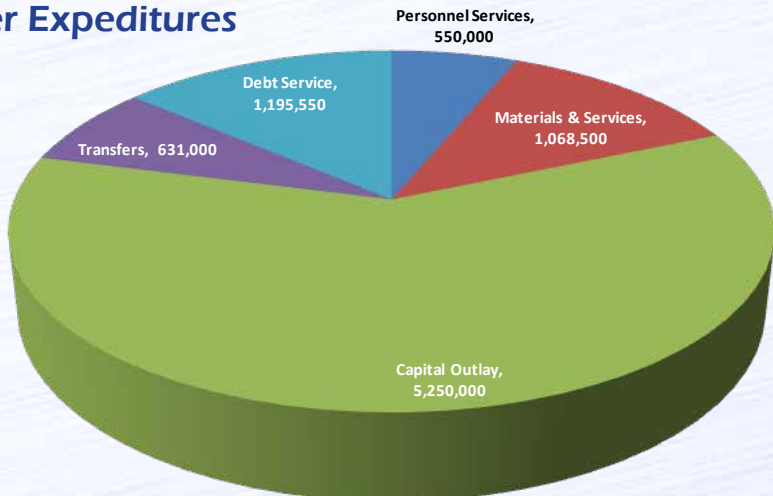
## Sewer Revenues

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Service charges/hook up fees	2,970,318	3,026,851	3,140,000	3,060,000
Miscellaneous & interest	192,271	359,606	140,000	80,000
Finance Proceeds	0	0	2,200,000	5,100,000
Transfers	12,452	0	0	0
<b>TOTAL REVENUES</b>	<b>3,175,039</b>	<b>3,386,458</b>	<b>5,480,000</b>	<b>8,240,000</b>
Beginning Balance	1,769,578	1,756,522	1,320,000	1,200,000

## Sewer Expenditures

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Personnel Services	588,296	585,886	617,000	550,000
Materials and Services	924,204	1,003,696	1,128,000	1,068,500
Capital Outlay	116,260	591,005	866,250	5,250,000
Transfers	550,000	559,000	580,000	631,000
Debt Service	1,005,643	1,004,534	1,098,150	1,195,550
<b>TOTAL EXPENDITURES</b>	<b>3,184,402</b>	<b>3,744,122</b>	<b>4,289,400</b>	<b>8,695,050</b>
Operating Contingencies	0	0	2,510,600	744,950
<b>TOTAL</b>	<b>3,184,402</b>	<b>3,744,122</b>	<b>6,800,000</b>	<b>9,440,000</b>

## Sewer Expenditures





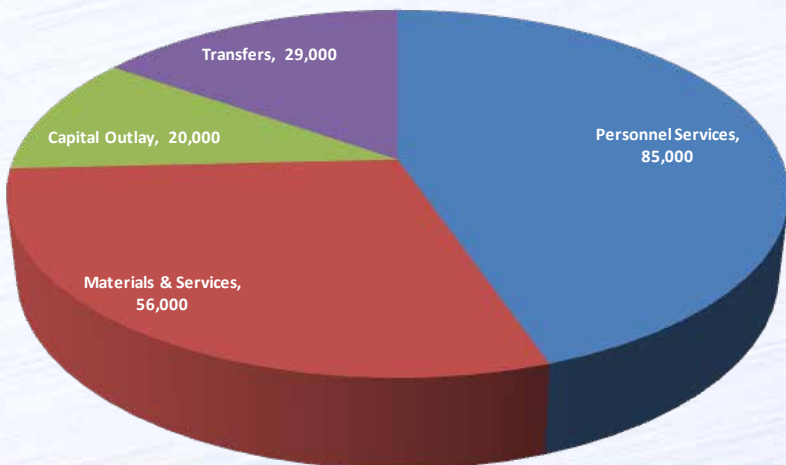
## Stormwater Revenues

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Storm service charges	0	0	0	190,000
Miscellaneous & interest	0	0	0	3,000
Transfers	0	0	0	80,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,000</b>
Beginning Balance	0	0	0	0
<b>TOTAL</b>	<b>512,778</b>	<b>600,303</b>	<b>755,000</b>	<b>1,045,000</b>

## Stormwater Expenditures

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Total personnel services	0	0	0	85,000
Total materials and services	0	0	0	56,000
Total capital outlay	0	0	0	20,000
Total transfers	0	0	0	29,000
Total debt service	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,000</b>
Operating Contingencies	0	0	0	83,000
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>273,000</b>

## Stormwater Expenditures



## Water Capital Projects

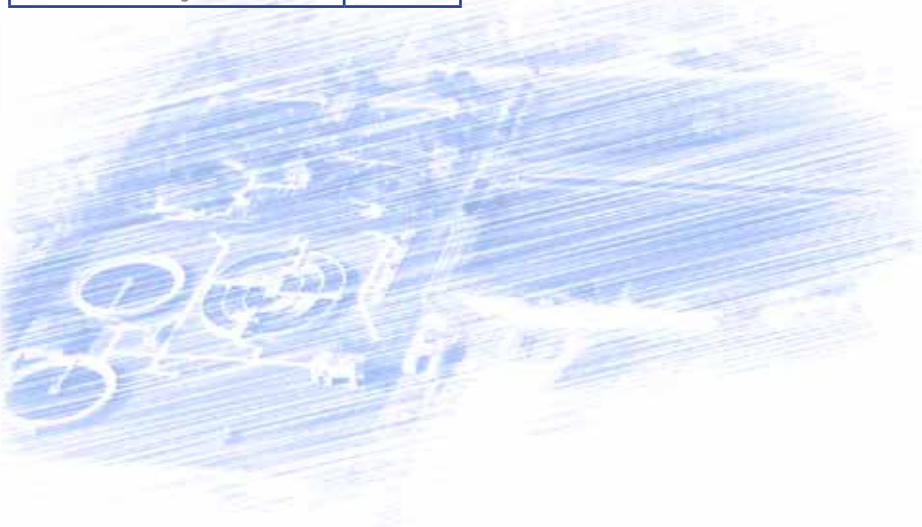
Project	Cost	Project	Cost
Water Line Replacement Project	\$50,000	Equipment	\$100,000
Clay Street Transmission Water Line Project	\$1,400,000	Watershed Land Acquisition	\$1,200,000

## Sewer Capital Projects

Project	Cost	Project	Cost
Sewer Facility Equipment Replacement	\$100,000	Rickreall Creek Interceptor Project	\$475,000
Sewer Replacement Project	\$50,000	Sanitary Siphon Replacement	\$300,000
I & I	\$725,000	Reclaimed Water Project	\$3,600,000

## Stormwater Capital Projects

Project	Cost
Stormwater Projects	\$20,000



## Fleet Revenue Sources

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Reimbursements	49,802	58,176	77,000	60,000
Total Care Program – General Fund	80,001	80,000	113,000	118,000
Total Care Program – Public Works	300,000	300,000	300,000	300,000
Miscellaneous	13,972	6,216	5,000	8,000
Transfers	89,987	79,800	104,600	103,600
<b>TOTAL REVENUES</b>	<b>533,761</b>	<b>524,193</b>	<b>599,600</b>	<b>589,600</b>
Beginning Balance	293,335	323,275	175,000	175,000

## Fleet Expenditures

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Personnel Services	201,239	195,563	211,000	214,000
Materials and Services	180,040	200,187	215,200	226,200
Capital Outlay	133,542	56,985	161,250	0
Transfers	80,000	80,000	80,000	80,000
<b>TOTAL EXPENDITURES</b>	<b>594,821</b>	<b>532,735</b>	<b>667,450</b>	<b>520,200</b>
Operating Contingencies	0	0	107,150	244,400



## Urban Renewal District

The Dallas City Council passed an ordinance on September 7, 2004, establishing the Dallas Community Development Commission Urban Renewal Agency. The purpose of the Urban Renewal District is to create funding for revitalization of the downtown area.

The Urban Renewal Agency is a separate legal entity, with the City Council serving as the Urban Renewal Agency Board of Directors. The Urban Renewal Agency Board of Directors appointed the members of the City of Dallas Budget Committee as the Urban Renewal Agency Budget Committee. The Community Development/Operations Department serves as the staff for and administers the Urban Renewal Program.

This budget reflects the 10th year the Agency will receive property tax revenue from the district. The revenue is derived from increasing property value or new construction within the district. In 2004, the Assessor set the value of the frozen tax base of the district at \$25,137,464. The projected 2015 total assessed value of the district is \$36,980,063, which represents an \$11,842,599 increase in increment value since 2004 and \$1,077,089 over the prior year.

For 2015-16, it is anticipated that we will see a 3% increase in Excess Assessed Value, which will generate approximately \$145,000 in Tax Increment Revenue for the 2015-16 budget year. This estimate includes the assumption that 7% of total property taxes levied will not be collected.

The following are projects planned for FY 2015-16:

- Continue the façade grant program
- Sidewalk improvements to be determined
- Acquisition of the old Armory site for redevelopment

The proposed 2015-16 budget includes \$175,000 for projects and property acquisition, \$42,000 for the façade grant program, \$16,000 for personal services, debt service in the amount of \$86,395, and a \$132,710 operating contingency. This proposed budget reflects projects, debt service and property acquisition/development in a balanced fashion to achieve the goals of the District.

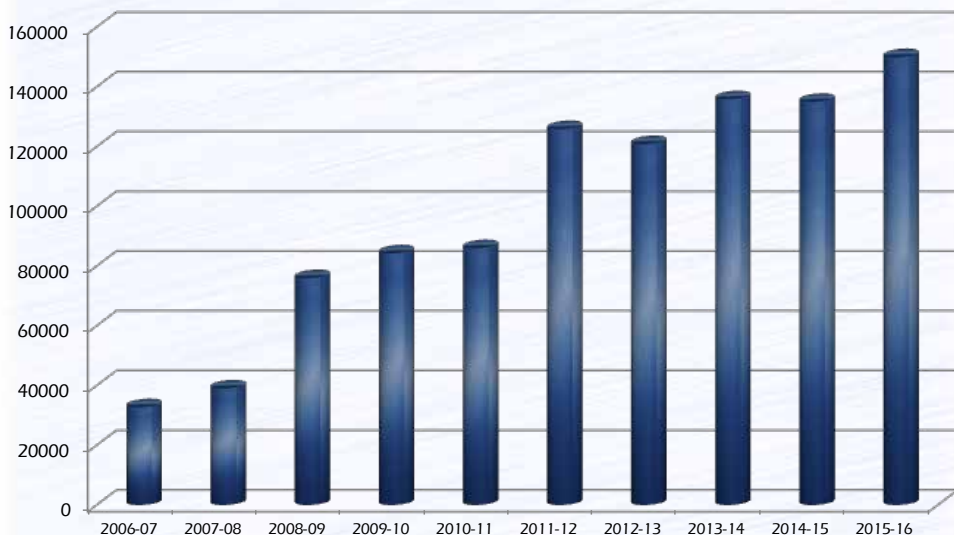
## Urban Renewal Advisory Committee

Nancy Adams  
Brian Dalton  
Jim Fairchild  
Ken Jacroux  
Joe Koubek

Rich Rohde, Chair  
David Shein  
LaVonne Wilson  
Bob Brixius



## Urban Renewal Fund Revenues



## Urban Renewal Fund Revenues

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Total revenues	123,178	888,748	137,000	153,000
Beginning Balance	179,108	247,003	335,000	390,000
<b>TOTAL</b>	<b>302,286</b>	<b>1,135,751</b>	<b>472,000</b>	<b>543,000</b>

## Urban Renewal Fund Expenditures

	Actual 2012-13	Actual 2013-14	Amended 2014-15	Proposed 2015-16
Total Personnel Services	14,701	15,890	16,000	16,000
Total materials & services	-	16,318	33,000	46,500
Total capital outlay	40,777	640,918	195,000	140,000
Total debt service	-	-	-	-
Transfer to General Fund Debt Service	-	9,969	86,395	86,395
Reserves	-	-	86,395	86,395
Operating Contingencies	-	-	55,210	167,710
<b>TOTAL</b>	<b>55,478</b>	<b>683,095</b>	<b>472,000</b>	<b>543,000</b>





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